

G/L ACCOUNT - MASTER INQUIRY

Org code: B0104010 BOARD OF CO COMMISSIONERS Type: E
 Object code: 533400 OPERATING-OTHER SERVICES Status: A
 Project code: Budgetary: Y

Fund B001 BCC - GENERAL FUND
 Department 100 BOARD OF CO COMMISSIONERS
 Group 4000X Disaster Historical
 Area of Op 10 BOCC
 Function 52500 EMERGENCY/DISASTER RELIEF SVC
 UNKNOWN
 UNKNOWN

Full description: OPERATING-OTHER SERVICES Short desc: 533400
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-221,179.70	.00	.00	.00
02	.00	.00	.00	.00
03	261,393.93	.00	125,067.00	125,067.00
04	288,129.90	.00	911,648.00	911,648.00
05	93,566.70	665,828.97	397,272.00	397,272.00
06	160,935.26	-31,638.78	.00	.00
07	220,118.84	-220,118.84	.00	.00
08	171,769.37	-171,769.37	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	974,734.30	242,301.98	1,433,987.00	1,433,987.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	1,028,560.70	Original Budget	.00
Encumbrances	188,475.58	Budget Tranfr In	1,433,987.00
Requisitions	.00	Budget Tranfr Out	.00
Total	1,217,036.28	Carry Fwd Budget	.00
Available Budget	216,950.72	Carry Fwd Bud Tfr	.00
Percent Used	84.87	Revised Budget	1,433,987.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	.00		.00
	.00		.00

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PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	9,664,157.78	.00	11,172,531.00
13	758,904.76	.00	.00
Tot:	10,423,062.54	.00	11,172,531.00

----- PRIOR YEARS TOTAL AMOUNTS -----	
2025 Actual	10,423,062.54
2025 Closed @ YE	10,423,062.54
2025 Encumbrance	.00
2025 Memo Bal	10,423,062.54
2024 Actual	277,927.73
2023 Actual	207,134.24
2022 Actual	.00
2021 Actual	.00
2020 Actual	.00
2019 Actual	.00
2018 Actual	.00
2017 Actual	.00
2016 Actual	.00
2025 Orig Budget	.00
2025 Bud Tfr In	11,172,531.00
2025 Bud Tfr Out	.00
2025 C Fwd Budget	.00
2025 Revsd Budget	11,172,531.00
2024 Orig Budget	.00
2024 Revsd Budget	363,156.00
2023 Orig Budget	.00
2023 Revsd Budget	14,266.00
2025	0.00
2024	0.00
2023	0.00

----- FUTURE YEAR AMOUNTS -----		
PER	2027 BUDGET	BUDGET
00	.00	.00
01	.00	.00
02	.00	.00
03	.00	.00
04	.00	.00
05	.00	.00
06	.00	.00
07	.00	.00
08	.00	.00
09	.00	.00
10	.00	.00
11	.00	.00
12	.00	.00
13	.00	.00
Tot:	.00	.00
	2027	
	2027	
	2027	
	2027	
	2027	
	2027 Revised	
	2028 Estimate	
	2029 Estimate	
	2030 Estimate	
	2031 Estimate	
	2027 Memo Bal	
	2027 Encumbrance	
	2027 Requisition	

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Erin Dohren **